

**State of Washington**  
**Office of Financial Management**  
**Capital Project Tracking - By Project, Appropriation Code, Fund**

**July 28, 2009**

*Biennium to Date includes July 01, 2007 through June 30, 2009*

*Month ending date is June 30, 2009*

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted) This Month	Biennium to Date	Actual Cost of Work This Month	Biennium to Date	Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
<b>Agency: 105 - Office of Financial Management</b>													
Unknown	Unknown												
	057	N	N		169,250	18,849,000							18,849,000
	058	N	N		118,750	475,000							475,000
<b>Project Total</b>					<b>288,000</b>	<b>19,324,000</b>							<b>19,324,000</b>
<b>20082001</b>	<b>Snohomish, Island, and Skagit County Hig</b>												
I00	057	N	N				325	1,310,781		1,310,781			(1,310,781)
<b>20082855</b>	<b>Oversight of State Facilities</b>												
I02	057	N	N				66,885	1,415,683		1,415,683			(1,415,683)
<b>20082856</b>	<b>Cowlitz River Dredging</b>												
I03	057	N	N			561,778	11,300	638,299		638,299			(76,521)
<b>20082859</b>	<b>Infrastructure Investment System</b>												
I09	058	N	N					176,340		176,340			(176,340)
<b>20082861</b>	<b>Higher Education Project Scoring/Financing Study</b>												
I08	057	N	N					267,661		267,661			(267,661)
<b>20084001</b>	<b>City of Port Angeles</b>												
I05	057	N	Y					7,500,000		7,500,000			(7,500,000)
I06	057	N	Y					7,500,000		7,500,000			(7,500,000)
I07	057	N	Y					480,000		480,000			(480,000)
<b>Project Total</b>								<b>15,480,000</b>		<b>15,480,000</b>			<b>(15,480,000)</b>
<b>30000022</b>	<b>Flood Hazard Mitigation Projects</b>												
I11	057	N	N		402,645	4,191,073	115,743	3,274,072		3,274,072			917,001
<b>Total 105 Office of Financial Management</b>					<b>690,645</b>	<b>24,076,851</b>	<b>194,253</b>	<b>22,562,836</b>		<b>22,562,836</b>			<b>1,514,015</b>